

**FY2006-07 FUND ESTIMATE
REGIONAL SUMMARY**

*Attachment A
Res No. 3727
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July 26, 2006*

TDA REGIONAL SUMMARY TABLE

<i>column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/05	FY 2004-06	FY 2006	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007
	Balance (W/ Interest) ¹	Outstanding Commitments ²	Original Estimate	Revised Adm.& Planning Charge	Revenue Adjustment	Revenue Estimate	Adm.& Planning Charge	Available for Allocation
Alameda	12,503,768	(67,446,953)	56,557,904	(2,264,767)	6,311,266	64,910,540	(2,596,422)	67,975,337
Contra Costa	18,630,456	(40,057,662)	33,977,565	(1,316,640)	1,063,432	36,614,635	(1,464,585)	47,447,200
Marin	1,269,740	(11,275,628)	9,934,709	(426,235)	721,183	10,983,934	(439,357)	10,768,345
Napa	9,522,107	(6,808,491)	5,040,980	(236,918)	881,966	5,708,516	(228,341)	13,879,820
San Francisco	4,761,180	(33,087,854)	31,166,000	(1,355,869)	2,730,726	36,497,137	(1,459,885)	39,251,434
San Mateo	2,968,240	(29,431,003)	28,338,648	(1,184,284)	3,768,422	32,934,541	(1,317,382)	36,077,183
Santa Clara	5,837,498	(76,126,799)	74,000,000	(2,851,382)	6,034,558	79,134,280	(2,817,700)	83,210,456
Solano	11,804,355	(23,286,734)	14,939,970	(634,698)	927,463	16,244,823	(649,793)	19,345,387
Sonoma	17,970,002	(22,514,226)	17,900,000	(728,573)	1,564,336	19,950,000	(713,250)	33,428,289
TDA Total	85,267,346	(310,035,350)	271,855,776	(10,999,365)	24,003,352	302,978,406	(11,686,715)	351,383,451

STA, AB1107 AND BRIDGE TOLL REGIONAL SUMMARY TABLE

	6/30/05	FY 2004-06	FY 2006	FY 2007	FY 2007	FY 2007
	Balance (W/ Interest) ¹	Outstanding Commitments ²	Revenue/ Transfer	Revenue Estimate	Prop 42 Increment	Available for Allocation
State Transit Assistance Total	28,704,498	(66,948,250)	70,851,593	157,094,374	62,778,702	252,480,917
Revenue-Based STA	6,841,451	(53,683,953)	51,383,985	114,138,390	45,612,455	164,292,328
Population-Based STA	21,863,047	(13,264,297)	19,467,608	42,955,984	17,166,247	88,188,589
 BART District Tax - AB1107 Total	 -	 (63,980,703)	 63,980,703	 64,220,000	 -	 64,220,000
 Bridge Toll Total						
AB 664 Bridge Revenues	33,812,469	(44,424,965)	11,995,717	11,957,105	-	13,340,326
Regional Measure 1 Revenues	4,831,940	(11,217,010)	9,947,332	9,902,722	-	13,464,984
5% State General Fund Revenue	35,414	(2,918,617)	2,906,778	2,935,846	-	2,959,421
MTC 2% Toll Revenue	804,907	(1,776,224)	944,399	943,231	-	916,313

Please see Attachment A pages 2-14 for detailed information on each fund source.

1. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of June 30, 2006.

FY 2006-07 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

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FY 2005-06 TDA Revenue Estimate Adjustment				FY 2006-07 TDA Estimate		
FY 2005-06 Generation Estimates Adjustment				FY 2006-07 County Auditor's Generations Estimate		
1. Original County Auditor Estimate (Feb, 05)	56,557,904			13. County Auditor's Estimate		64,910,540
2. Actual Revenue Adjustment from State (Jun, 06)	62,869,170			FY 2006-07 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		6,311,266		14. MTC Administration (0.5% of line 13)	324,553	
FY 2005-06 Planning and Administration Charges Adjustment				15. County Administration (0.5% of line 13)	324,553	
4. MTC Administration (0.5% of line 3)	31,556	0.10235%		16. MTC Planning (3.0% of line 13)	1,947,316	
5. County Administration (0.102% of line 3) ¹	(218,443)			17. Total Charges (Lines 14+15+16)		2,596,422
6. MTC Planning (3.0% of line 3)	189,338			18. TDA Generations Less Charges (Line 13-17)		62,314,118
7. Total Charges (Lines 4+5+6)		2,451		FY 2006-07 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		6,308,816		19. Article 3.0 (2.0% of line 18)	1,246,282	
FY 2005-06 TDA Adjustment By Article				20. Funds Remaining (Line 18-19)		61,067,836
9. Article 3 Adjustment (2.0% of line 8)	126,176			21. Article 4.5 (5.0% of line 20)	3,053,392	
10. Funds Remaining (Line 8-9)		6,182,639		22. TDA Article 4 (Line 20-21)		58,014,444
11. Article 4.5 Adjustment (5.0% of line 10)	309,132					
12. Article 4 Adjustment (Line 10-11)		5,873,507				

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/05	FY 2005 - 06	FY 2004-06	FY 2005 - 06	FY 2005 - 06	FY 2005 - 06		FY 2006 - 07	Total
Apportionment Jurisdictions	Balance (w/ interest) ²	Interest	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	3,539,248	83,180	(3,862,356)		1,085,912	126,176	972,160	1,246,282	2,218,443
Article 4.5	378,785	22,327	(264,229)	(2,690,073)	2,660,484	309,132	416,426	3,053,392	3,469,818
SUBTOTAL	3,918,033	105,508	(4,126,585)	(2,690,073)	3,746,396	435,308	1,388,587	4,299,674	5,688,261
Article 4									
AC TRANSIT									
District 1	-	23,189	(39,795,265)	2,690,073	33,221,830	3,860,174	0	38,022,606	38,022,607
District 2	-	10,161	(9,533,051)		8,531,573	991,317	0	9,780,793	9,780,793
BART ⁴	17,341	920	(189,084)		177,824	20,662	27,663	203,249	230,913
LAVTA	5,316,200	127,687	(11,200,385)	2,822,247	6,249,025	726,099	4,040,873	7,287,247	11,328,120
Union City	3,252,194	59,012	(2,602,583)	37,240	2,368,940	275,256	3,390,059	2,720,549	6,110,608
SUBTOTAL	8,585,735	220,968	(63,320,368)	5,549,560	50,549,192	5,873,507	7,458,595	58,014,444	65,473,039
GRAND TOTAL	12,503,768	326,476	(67,446,953)	2,859,487	54,295,588	6,308,816	8,847,182	62,314,118	71,161,300

1. Planning and Administration fee for the county reflective of a percentage reduction from 5% to 1%. Actual charge is \$64,346.00
2. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of June 30, 2006.
4. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate

FY 2006-07 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY

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FY 2005-06 TDA Revenue Estimate Adjustment				FY 2006-07 TDA Estimate		
<i>FY 2005-06 Generation Estimates Adjustment</i>				<i>FY 2006-07 County Auditor's Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 05)	33,977,565			13. FY2004-05 County Auditor Estimate		36,614,635
2. Actual Revenue Adjustment from State (Jun, 06)	35,040,997			<i>FY 2006-07 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		1,063,432		14. MTC Administration (0.5% of line 13)	183,073	
<i>FY 2005-06 Planning and Administration Charges Adjustment</i>				15. County Administration (0.5% of line 13)	183,073	
4. MTC Administration (0.5% of line 3)	5,317			16. MTC Planning (3.0% of line 13)	1,098,439	
5. County Administration (0.2574% of line 3) ¹	(79,683)			17. Total Charges (Lines 14+15+16)		1,464,585
6. MTC Planning (3.0% of line 3)	31,903			18. Generations Less Charges (Line 13-17)		35,150,049
7. Total Charges (Lines 4+5+6)		(42,463)		<i>FY 2006-07 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		1,105,895		19. Article 3.0 (2.0% of line 18)	703,001	
<i>FY 2005-06 TDA Adjustment By Article</i>				20. Funds Remaining (Line 18-19)		34,447,048
9. Article 3 Adjustment (2.0% of line 8)	22,118			21. Article 4.5 (5.0% of line 20)	1,722,352	
10. Funds Remaining (Line 8-9)		1,083,777		22. Article 4 (Line 20-21)		32,724,696
11. Article 4.5 Adjustment (5.0% of line 10)	54,189					
12. Article 4 Adjustment (Line 10-11)		1,029,588				

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/05	FY 2005 - 06	FY 2004-06	FY 2005 - 06	FY 2005 - 06	FY 2005 - 06		FY 2006 - 07	Total
Apportionment Jurisdictions	Balance (w/ interest) ²	Interest	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,221,446	35,686	(1,585,754)		652,369	22,118	345,865	703,001	1,048,866
Article 4.5	160,879	4,945	(1,763,445)		1,598,305	54,189	54,872	1,722,352	1,777,225
SUBTOTAL	1,382,325	40,631	(3,349,199)	-	2,250,674	76,307	400,737	2,425,353	2,826,091
Article 4									
AC TRANSIT									
District 1	(8,715)	9,585	(5,776,849)		5,586,572	189,407	0	5,998,440	5,998,440
BART⁴	11,914	1,713	(184,797)		191,705	6,500	27,034	208,815	235,849
CCCTA	5,435,621	143,579	(18,052,052)		14,613,764	495,464	2,636,376	15,637,443	18,273,820
ECCTA	8,849,208	197,843	(10,019,482)		8,006,263	271,444	7,305,276	8,716,364	16,021,639
WestCAT	2,960,103	54,459	(2,675,283)	447,320	1,969,485	66,773	2,822,857	2,163,634	4,986,491
SUBTOTAL	17,248,131	407,179	(36,708,463)	447,320	30,367,788	1,029,588	12,791,543	32,724,696	45,516,239
GRAND TOTAL	18,630,456	447,810	(40,057,662)	447,320	32,618,462	1,105,895	13,192,281	35,150,049	48,342,330

1. Planning and Administration fee for the county reflective of a percentage reduction from 5% to 2.6%. Actual charge is \$90,205.00.

2. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of June 30, 2006.

4. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate

FY 2006-07 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

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FY 2005-06 TDA Revenue Estimate Adjustment			FY 2006-07 TDA Estimate		
<i>FY 2005-06 Generation Estimates Adjustment</i>			<i>FY 2006-07 County Auditor's Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 05)	9,934,709		13. County Auditor Estimate		10,983,934
2. Actual Revenue Adjustment from State (Jun, 06)	10,655,892		<i>FY 2006-07 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		721,183	14. MTC Administration (0.5% of line 13)	54,920	
<i>FY 2005-06 Planning and Administration Charges Adjustment</i>			15. County Administration (0.5% of line 13)	54,920	
4. MTC Administration (0.5% of line 3)	3,606		16. MTC Planning (3.0% of line 13)	329,518	
5. County Administration (0.5% of line 3)	3,606		17. Total Charges (Lines 14+15+16)		439,357
6. MTC Planning (3.0% of line 3)	21,635		18. TDA Generations Less Charges (Line 13-17)		10,544,577
7. Total Charges (Lines 4+5+6)		28,847	<i>FY 2006-07 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		692,336	19. TDA Article 3.0 (2.0% of line 18)	210,892	
<i>FY 2005-06 TDA Adjustment By Article</i>			20. TDA Funds Remaining (Line 18-19)		10,333,685
9. Article 3 Adjustment (2.0% of line 8)	13,847		21. TDA Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)		678,489	22. TDA Article 4/8 (Line 20-21)		10,333,685
11. Article 4.5 Adjustment (5.0% of line 10)	-				
12. Article 4/8 Adjustment (Line 10-11)		678,489			

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/05	FY 2005 - 06	FY 2004-06	FY 2005 - 06	FY 2005 - 06	FY 2005 - 06		FY 2006 - 07	Total
Apportionment Jurisdictions	Balance (w/ interest) ¹	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,269,704	29,142	(1,240,515)		190,746	13,847	262,924	210,892	473,816
Article 4.5									
SUBTOTAL	1,269,704	29,142	(1,240,515)		190,746	13,847	262,924	210,892	473,816
Article 4/8									
GGBHTD ³	36	10,014	(10,035,113)		9,346,574	678,489	0	10,333,685	10,333,685
SUBTOTAL	36	10,014	(10,035,113)		9,346,574	678,489	0	10,333,685	10,333,685
GRAND TOTAL	1,269,740	39,156	(11,275,628)		9,537,321	692,336	262,924	10,544,577	10,807,501

1. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of June 30, 2006.
3. GGBHTD is authorized to claim 100% of the apportionments to Marin County. Per agreement between GGBHTD and MCTD, certain portion of this amount will be credited to Marin County Transit District to support local transit services.

FY 2006-07 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

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FY 2005-06 TDA Revenue Estimate Adjustment				FY 2006-07 TDA Estimate		
FY 2005-06 Generation Estimates Adjustment				FY 2006-07 County Auditor's Generations Estimate		
1. Original County Auditor Estimate (Feb, 05)	5,040,980			13. County Auditor Estimate		5,708,516
2. Actual Revenue Adjustment from State (Jun, 06)	5,922,946			FY 2006-07 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		881,966		14. MTC Administration (0.5% of line 13)	28,543	
FY 2005-06 Planning and Administration Charges Adjustment				15. County Administration (0.5% of line 13)	28,543	
4. MTC Administration (0.5% of line 3)	4,410			16. MTC Planning (3.0% of line 13)	171,255	
5. County Administration (0.5% of line 3)	4,410			17. Total Charges (Lines 14+15+16)		228,341
6. MTC Planning (3.0% of line 3)	26,459			18. TDA Generations Less Charges (Line 13-17)		5,480,175
7. Total Charges (Lines 4+5+6)		35,279		FY 2006-07 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		846,687		19. TDA Article 3.0 (2.0% of line 18)	109,604	
FY 2005-06 TDA Adjustment By Article				20. TDA Funds Remaining (Line 18-19)		5,370,572
9. Article 3 Adjustment (2.0% of line 8)	16,934			21. TDA Article 4.5 (5.0% of line 20)	268,529	
10. Funds Remaining (Line 8-9)		829,754		22. TDA Article 4/8 (Line 20-21)		5,102,043
11. Article 4.5 Adjustment (5.0% of line 10)	41,488					
12. Article 4/8 Adjustment (Line 10-11)		788,266				

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/05	FY 2005 - 06	FY 2004-06	FY 2005 - 06	FY 2005 - 06	FY 2005 - 06		FY 2006 - 07	Total
Apportionment Jurisdictions	Balance (w/ interest)¹	Interest	Outstanding Commitments²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	565,121	11,649	(554,496)		96,787	16,934	135,995	109,604	245,598
Article 4.5	-	772	(225,616)		237,128	41,488	53,771	268,529	322,300
SUBTOTAL	565,121	12,421	(780,112)		333,915	58,421	189,766	378,132	567,898
Article 4/8									
NCTPA ³	8,956,986	160,052	(6,028,379)	1,035,692	4,505,426	788,266	9,418,043	5,102,043	14,520,086
SUBTOTAL	8,956,986	160,052	(6,028,379)		4,505,426	788,266	9,418,043	5,102,043	14,520,086
GRAND TOTAL	9,522,107	172,473	(6,808,491)		4,839,341	846,687	9,607,809	5,480,175	15,087,985

1. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of June 30, 2006.
3. Napa County Transportation Planning Agency (NCTPA) is authorized to claim 100% of the apportionment to Napa County.

**FY 2006-07 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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FY 2005-06 TDA Revenue Estimate Adjustment			FY 2006-07 TDA Estimate		
<i>FY 2005-06 Generation Estimates Adjustment</i>			<i>FY 2006-07 County Auditor's Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 05)	31,166,000		13. County Auditor Estimate		36,497,137
2. Actual Revenue Adjustment from State (Jun, 06)	33,896,726		<i>FY 2006-07 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		2,730,726	14. MTC Administration (0.5% of line 13)	182,486	
<i>FY 2005-06 Planning and Administration Charges Adjustment</i>			15. County Administration (0.5% of line 13)	182,486	
4. MTC Administration (0.5% of line 3)	13,654		16. MTC Planning (3.0% of line 13)	1,094,914	
5. County Administration (0.5% of line 3)	13,654		17. Total Charges (Lines 14+15+16)		1,459,885
6. MTC Planning (3.0% of line 3)	81,922		18. TDA Generations Less Charges (Line 13-17)		35,037,252
7. Total Charges (Lines 4+5+6)		109,229	<i>FY 2006-07 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		2,621,497	19. TDA Article 3.0 (2.0% of line 18)	700,745	
<i>FY 2005-06 TDA Adjustment By Article</i>			20. TDA Funds Remaining (Line 18-19)		34,336,506
9. Article 3 Adjustment (2.0% of line 8)	52,430		21. TDA Article 4.5 (5.0% of line 20)	1,716,825	
10. Funds Remaining (Line 8-9)		2,569,067	22. TDA Article 4 (Line 20-21)		32,619,681
11. Article 4.5 Adjustment (5.0% of line 10)	128,453				
12. Article 4 Adjustment (Line 10-11)		2,440,614			

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/05	FY 2005 - 06	FY 2004-06	FY 2005 - 06	FY 2005 - 06	FY 2005 - 06		FY 2006 - 07	Total
Apportionment Jurisdictions	Balance (w/ interest) ¹	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,429,443	44,910	(1,889,913)	-	598,387	52,430	235,257	700,745	936,002
Article 4.5	167,936	5,810	-	(1,560,527)	1,466,049	128,453	207,721	1,716,825	1,924,546
SUBTOTAL	1,597,379	50,720	(1,889,913)	(1,560,527)	2,064,436	180,883	442,978	2,417,570	2,860,548
Article 4									
Muni	3,163,801	96,326	(31,197,941)	1,560,527	27,854,924	2,440,614	3,918,251	32,619,681	36,537,932
SUBTOTAL	3,163,801	96,326	(31,197,941)	1,560,527	27,854,924	2,440,614	3,918,251	32,619,681	36,537,932
GRAND TOTAL	4,761,180	147,046	(33,087,854)	-	29,919,360	2,621,497	4,361,229	35,037,252	39,398,480

1. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of June 30, 2006.

FY 2006-07 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY

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FY 2005-06 TDA Revenue Estimate Adjustment			FY 2006-07 TDA Estimate		
<i>FY 2005-06 Generation Estimates Adjustment</i>			<i>FY 2006-07 County Auditor's Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 05)	28,338,648		13. County Auditor Estimate		32,934,541
2. Actual Revenue Adjustment from State (Jun, 06)	32,107,070		<i>FY 2006-07 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		3,768,422	14. MTC Administration (0.5% of line 13)	164,673	
<i>FY 2005-06 Planning and Administration Charges Adjustment</i>			15. County Administration (0.5% of line 13)	164,673	
4. MTC Administration (0.5% of line 3)	18,842		16. MTC Planning (3.0% of line 13)	988,036	
5. County Administration (0.1885% of line 3) ¹	(81,157)		17. Total Charges (Lines 14+15+16)		1,317,382
6. MTC Planning (3.0% of line 3)	113,053		18. TDA Generations Less Charges (Line 13-17)		31,617,160
7. Total Charges (Lines 4+5+6)		50,738	<i>FY 2006-07 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		3,717,684	19. TDA Article 3.0 (2.0% of line 18)	632,343	
<i>FY 2005-06 TDA Adjustment By Article</i>			20. TDA Funds Remaining (Line 18-19)		30,984,816
9. Article 3 Adjustment (2.0% of line 8)	74,354		21. TDA Article 4.5 (5.0% of line 20)	1,549,241	
10. Funds Remaining (Line 8-9)		3,643,331	22. TDA Article 4 (Line 20-21)		29,435,576
11. Article 4.5 Adjustment (5.0% of line 10)	182,167				
12. Article 4 Adjustment (Line 10-11)		3,461,164			

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/05	FY 2005 - 06	FY 2004-06	FY 2005 - 06	FY 2005 - 06	FY 2005 - 06		FY 2006 - 07	Total
Apportionment Jurisdictions	Balance (w/ interest) ²	Interest	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,740,941	35,712	(1,670,829)	-	544,102	74,354	724,280	632,343	1,356,623
Article 4.5	66,035	7,970	(138,440)	(1,196,168)	1,333,050	182,167	254,614	1,549,241	1,803,854
SUBTOTAL	1,806,976	43,682	(1,809,269)	(1,196,168)	1,877,152	256,520	978,893	2,181,584	3,160,477
Article 4									
Samtrans	1,161,264	149,598	(27,621,734)	1,196,168	25,327,950	3,461,164	3,674,410	29,435,576	33,109,986
SUBTOTAL	1,161,264	149,598	(27,621,734)	1,196,168	25,327,950	3,461,164	3,674,410	29,435,576	33,109,986
GRAND TOTAL	2,968,240	193,280	(29,431,003)	-	27,205,102	3,717,684	4,653,303	31,617,160	36,270,463

1. Planning and Administration fee for the county reflective of a percentage reduction from 5% to 1.9%. Actual charge is \$60,536.00.

2. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of June 30, 2006.

FY 2006-07 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY

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FY 2005-06 TDA Revenue Estimate Adjustment			FY 2006-07 TDA Estimate		
<i>FY 2005-06 Generation Estimates Adjustment</i>			<i>FY 2006-07 County Auditor's Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 05)	74,000,000		13. County Auditor Estimate		79,134,280
2. Actual Revenue Adjustment from State (Jun, 06)	80,034,558		<i>FY 2006-07 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		6,034,558	14. MTC Administration (0.5% of line 13)	395,671	
<i>FY 2005-06 Planning and Administration Charges Adjustment</i>			15. County Administration (0.5% of line 13)	48,000	
4. MTC Administration (0.5% of line 3)	30,173		16. MTC Planning (3.0% of line 13)	2,374,028	
5. County Administration (0.5% of line 3)	2,672		17. Total Charges (Lines 14+15+16)		2,817,700
6. MTC Planning (3.0% of line 3)	181,037		18. TDA Generations Less Charges (Line 13-17)		76,316,580
7. Total Charges (Lines 4+5+6)		213,882	<i>FY 2006-07 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		5,820,676	19. TDA Article 3.0 (2.0% of line 18)	1,526,332	
<i>FY 2005-06 TDA Adjustment By Article</i>			20. TDA Funds Remaining (Line 18-19)		74,790,249
9. Article 3 Adjustment (2.0% of line 8)	116,414		21. TDA Article 4.5 (5.0% of line 20)	3,739,512	
10. Funds Remaining (Line 8-9)		5,704,263	22. TDA Article 4 (Line 20-21)		71,050,736
11. Article 4.5 Adjustment (5.0% of line 10)	285,213				
12. Article 4 Adjustment (Line 10-11)		5,419,050			

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/05	FY 2005 - 06	FY 2004-06	FY 2005 - 06	FY 2005 - 06	FY 2005 - 06		FY 2006 - 07	Total
Apportionment Jurisdictions	Balance (w/ interest) ²	Interest	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	4,086,297	76,526	(5,082,315)	-	1,427,250	116,414	624,172	1,526,332	2,150,503
Article 4.5	87,391	5,886	-	(3,552,224)	3,496,763	285,213	323,029	3,739,512	4,062,541
SUBTOTAL	4,173,688	82,412	(5,082,315)	(3,552,224)	4,924,013	401,627	947,200	5,265,844	6,213,044
Article 4									
VTA	1,663,810	68,135	(71,044,484)	3,552,224	66,438,488	5,419,050	6,097,222	71,050,736	77,147,959
SUBTOTAL	1,663,810	68,135	(71,044,484)	3,552,224	66,438,488	5,419,050	6,097,222	71,050,736	77,147,959
GRAND TOTAL	5,837,498	150,547	(76,126,799)	-	71,362,500	5,820,676	7,044,422	76,316,580	83,361,003

1. Planning and Administration fee for the county reflective of County and VTA agreement. Actual charge is \$50,172.00.
2. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of June 30, 2006.

FY 2006-07 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

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FY 2005-06 TDA Revenue Estimate Adjustment				FY 2006-07 TDA Estimate		
<i>FY 2005-06 Generation Estimates Adjustment</i>				<i>FY 2006-07 County Auditor's Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 05)	14,939,970			13. County Auditor Estimate		16,244,823
2. Actual Revenue Adjustment from State (Jun, 06)	15,867,433			<i>FY 2006-07 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		927,463		14. MTC Administration (0.5% of line 13)	81,224	
<i>FY 2005-06 Planning and Administration Charges Adjustment</i>				15. County Administration (0.5% of line 13)	81,224	
4. MTC Administration (0.5% of line 3)	4,637			16. MTC Planning (3.0% of line 13)	487,345	
5. County Administration (0.5% of line 3)	4,637			17. Total Charges (Lines 14+15+16)		649,793
6. MTC Planning (3.0% of line 3)	27,824			18. TDA Generations Less Charges (Line 13-17)		15,595,030
7. Total Charges (Lines 4+5+6)		37,099		<i>FY 2006-07 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		890,364		19. TDA Article 3.0 (2.0% of line 18)	311,901	
<i>FY 2005-06 TDA Adjustment By Article</i>				20. TDA Funds Remaining (Line 18-19)		15,283,129
9. Article 3 Adjustment (2.0% of line 8)	17,807			21. TDA Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)		872,557		22. TDA Article 4/8 (Line 20-21)		15,283,129
11. Article 4.5 Adjustment (5.0% of line 10)	-					
12. Article 4/8 Adjustment (Line 10-11)		872,557				

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/05	FY 2005 - 06	FY 2004-06	FY 2005 - 06	FY 2005 - 06	FY 2005 - 06		FY 2006 - 07	Total
Apportionment Jurisdictions	Balance (w/ interest) ¹	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	674,811	10,753	(952,229)		286,847	17,807	37,990	311,901	349,890
Article 4.5									
SUBTOTAL	674,811	10,753	(952,229)		286,847	17,807	37,990	311,901	349,890
Article 4/8									
Benicia	162,656	8,326	(997,554)		911,108	56,561	141,097	990,333	1,131,430
Dixon	390,518	6,294	(935,994)		551,726	34,251	46,795	622,660	669,455
Fairfield	4,471,596	83,719	(6,546,920)		3,495,954	217,026	1,721,375	3,806,710	5,528,086
Rio Vista	448,511	8,308	(251,966)		211,748	13,145	429,746	247,810	677,556
Suisun City	647,469	8,080	(1,331,958)		924,606	57,399	305,595	1,004,578	1,310,173
Vacaville	4,622,080	70,660	(7,138,908)	135,949	3,209,124	199,220	1,098,125	3,506,199	4,604,324
Vallejo	342,468	4,923	(4,425,853)		4,086,487	253,686	261,711	4,393,704	4,655,416
Solano County	44,246	779	(705,352)		664,771	41,269	45,713	711,135	756,848
SUBTOTAL³	11,129,544	191,089	(22,334,505)	135,949	14,055,524	872,557	4,050,158	15,283,129	19,333,287
GRAND TOTAL	11,804,355	201,842	(23,286,734)	271,898	14,342,371	890,364	4,088,148	15,595,030	19,683,178

1. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of June 30, 2006.
3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the following: Solano county Paratransit, CityLinkBARTLink, Countywide Transit/Paratrasit Planning, and Countywide Street and Roads Planning.

FY 2006-07 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

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FY 2005-06 TDA Revenue Estimate Adjustment			FY 2006-07 TDA Estimate		
<i>FY 2005-06 Generation Estimates Adjustment</i>			<i>FY 2006-07 County Auditor's Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 05)	17,900,000		13. County Auditor Estimate		19,950,000
2. Actual Revenue Adjustment from State (Jun, 06)	19,464,336		<i>FY 2006-07 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		1,564,336	14. MTC Administration (0.5% of line 13)	99,750	
<i>FY 2005-06 Planning and Administration Charges Adjustment</i>			15. County Administration (0.5% of line 13)	15,000	
4. MTC Administration (0.5% of line 3)	7,822		16. MTC Planning (3.0% of line 13)	598,500	
5. County Administration (0.5% of line 3) ¹	32,321	0.08%	17. Total Charges (Lines 14+15+16)		713,250
6. MTC Planning (3.0% of line 3)	46,930		18. TDA Generations Less Charges (Line 13-17)		19,236,750
7. Total Charges (Lines 4+5+6)		87,073	<i>FY 2006-07 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		1,477,263	19. TDA Article 3.0 (2.0% of line 18)	384,735	
<i>FY 2005-06 TDA Adjustment By Article</i>			20. TDA Funds Remaining (Line 18-19)		18,852,015
9. Article 3 Adjustment (2.0% of line 8)	29,545		21. TDA Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)		1,447,718	22. TDA Article 4/8 (Line 20-21)		18,852,015
11. Article 4.5 Adjustment (5.0% of line 10)	-				
12. Article 4/8 Adjustment (Line 10-11)		1,447,718			

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/05	FY 2005 - 06	FY 2004-06	FY 2005 - 06	FY 2005 - 06	FY 2005 - 06		FY 2006 - 07	Total
Apportionment Jurisdictions	Balance (w/ interest) ²	Interest	Outstanding Commitments ³	Transfers / Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,301,248	38,238	(1,044,799)		345,170	29,545	669,402	384,735	1,054,137
Article 4.5									
SUBTOTAL	1,301,248	38,238	(1,044,799)		345,170	29,545	669,402	384,735	1,054,137
Article 4/8									
GGBHTD ⁴	(281)	2,683	(4,592,664)		4,228,333	361,929	(0)	4,713,004	4,713,004
Healdsburg	37,009	1,617	(385,274)		376,020	32,186	61,558	418,119	479,677
Petaluma	2,129,290	49,940	(1,468,230)		1,424,706	121,950	2,257,656	1,589,034	3,846,690
Santa Rosa	11,655,833	231,304	(7,595,590)		4,142,259	354,562	8,788,368	4,618,082	13,406,450
Sonoma County Transit	2,846,903	34,880	(7,427,669)	31,647	6,742,012	577,091	2,804,864	7,513,776	10,318,641
SUBTOTAL	16,668,754	320,424	(21,469,427)	31,647	16,913,330	1,447,718	13,912,446	18,852,015	32,764,461
GRAND TOTAL	17,970,002	358,662	(22,514,226)	31,647	17,258,500	1,477,263	14,581,848	19,236,750	33,818,598

1. Planning and Administration fee for the county reflective of prior agreement. Actual charge is \$47,321.00
2. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of January 31, 2006.
4. Apportionment to Golden Gate Bridge Highway and Transportation District is 25 percent of Sonoma County's total Article 4/8 TDA funds.

**FY 2006-07 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY 2005-06 February Revenue Estimates				55,801,831		FY 2005-06 Projected Carryover			4,541,483
FY 2005-06 Actual Revenue				51,383,985		FY 2006-07 Base Funds			114,138,390
						FY 2006-07 Prop 42 Increment			45,612,455
FY 2005-06 Revenue Adjustment				(4,417,846)		Total Funds Available			164,292,328
Column	A	B	C	D	E=Sum(A:D)	F	G	H=Sum(E:G)	
	6/30/05	FY 2005-06	FY 2004-06	FY 2005-06	6/30/06	FY 2006-07	FY 2006-07	Total	
Apportionment Jurisdictions	Balance ¹	Interest and Refunds	Outstanding Commitments ²	Actual Revenue ³	Projected Carryover	Revenue Estimate ⁴	Prop 42 Increment ⁴	Available For Allocation	
Alameda CMA - Corresponding to ACE	299,558	28,142	-	84,737	412,437	188,953	75,510	676,900	
Benicia	30,316	2,837	(34,723)	6,494	4,924	14,424	5,764	25,112	
Caltrain	2,724,614	237,348	(4,709,061)	2,327,342	580,243	5,169,762	2,065,962	7,815,967	
CCCTA	18,860	1,422	(268,310)	285,869	37,841	634,402	253,522	925,765	
Dixon	10,537	984	-	2,479	14,000	5,505	2,200	21,705	
ECCTA	50,738	4,641	(51,678)	139,243	142,944	309,301	123,604	575,850	
Fairfield	229,149	21,344	-	46,968	297,461	104,333	41,694	443,488	
GGBHTD	36	2,816	(1,983,087)	1,980,235	-	4,398,702	1,757,827	6,156,530	
Healdsburg	136	14	(763)	659	46	1,462	584	2,092	
LAVTA	9,369	749	(98,004)	87,886	-	195,221	78,015	273,236	
NCPTA	5,648	483	(15,000)	23,957	15,088	53,217	21,267	89,572	
SamTrans	1,041,099	100,148	(3,434,906)	2,482,583	188,924	5,514,583	2,203,761	7,907,268	
Santa Rosa	2,747	300	(36,329)	53,258	19,976	118,304	47,277	185,557	
Sonoma County Transit	522	160	(41,369)	64,078	23,391	142,338	56,882	222,610	
Union City	12,283	990	(30,128)	22,501	5,646	49,982	19,974	75,602	
Vallejo	14,445	1,360	(211,316)	308,117	112,606	684,426	273,513	1,070,545	
VTa	-	-	(6,873,738)	6,873,738	-	15,268,642	6,101,718	21,370,359	
VTa - Corresponding to ACE	330	127	(119,090)	118,633	-	262,119	104,749	366,868	
WestCAT	23,573	2,122	(53,389)	122,011	94,317	271,022	108,307	473,647	
Petaluma	227	18	(123)	-	122	-	-	122	
Rio Vista	852	79	(797)	-	134	-	-	134	
SUBTOTAL	4,475,039	406,084	(17,961,811)	15,030,788	1,950,100	33,386,700	13,342,131	48,678,930	
AC Transit	352,800	32,140	(5,238,092)	4,853,152	-	10,782,959	4,309,131	15,092,090	
BART	1,429,536	108,288	(12,786,103)	13,839,662	2,591,383	30,742,375	12,285,395	45,619,153	
Muni	4	37,560	(17,697,947)	17,660,383	-	39,226,356	15,675,799	54,902,155	
SUBTOTAL	1,782,340	177,988	(35,722,142)	36,353,197	2,591,383	80,751,691	32,270,324	115,613,398	
GRAND TOTAL	6,257,379	584,072	(53,683,953)	51,383,985	4,541,483	114,138,390	45,612,455	164,292,328	

1. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of June 30, 2006.

3. Includes actual base STA and Proposition 42 revenues.

4. The FY 2006-07 STA Fund Estimate is based on \$624 million in STA statewide per the Final FY 2006-07 budget, of which \$197 million is adjusted base revenue, \$74 million is FY 2006-07 Prop 42 funds, \$248 million in spillover funds and \$104 million in Prop 42 loan repayment funds.

**FY 2006-07 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

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FY 2005-06 February Revenue Estimates				19,467,608	FY 2005-06 Projected Carryover				27,936,841
FY 2005-06 Actual Revenue				19,338,091	FY 2006-07 Base Funds				42,955,984
FY 2005-06 Revenue Adjustment				(129,517)	FY 2006-07 Prop 42 Increment				17,166,247
					Total Funds Available				88,059,072
<i>Column</i>	A	B	C	D	E=Sum(A:D)	F	G	H=Sum(E:G)	
	6/30/05	FY 2005-06	FY 2004-06	FY 2005-2006	6/30/06	FY 2006-07	FY 2006-07	Total	
Apportionment Jurisdictions	Balance ¹	Interest and Refunds	Outstanding Commitments ²	Actual Revenue ³	Projected Carryover	Revenue Estimate ⁴	Prop 42 Increment ⁴	Available For Allocation	
Northern Counties									
Marin	4,279	-	(694,451)	690,172	-	1,528,306	610,748	2,139,055	
Napa	1	-	(180,000)	363,072	183,073	806,836	322,431	1,312,341	
Solano (less Vallejo)	407,025	60,000	(714,895)	814,992	567,122	1,818,557	726,739	3,112,418	
Sonoma	2		(895,758)	1,304,384	408,628	2,896,025	1,157,322	4,461,975	
SUBTOTAL	411,307	60,000	(2,485,104)	3,172,620	1,158,823	7,049,725	2,817,240	11,025,788	
Small Operators									
CCCTA	-	-	(928,693)	1,361,200	432,507	3,014,493	1,204,664	4,651,664	
ECCTA	370,428	-	(370,427)	745,744	745,745	1,680,288	671,484	3,097,517	
LAVTA	-	-	(521,700)	521,700	-	1,170,109	467,604	1,637,713	
Union City	90,477	-	(134,920)	197,772	153,329	436,837	174,571	764,737	
WestCAT	-	-	(125,061)	183,448	58,387	417,092	166,680	642,160	
Vallejo	11,014	-	(245,804)	341,128	106,338	749,065	299,345	1,154,748	
SUBTOTAL	471,919	-	(2,326,605)	3,350,992	1,496,306	7,467,885	2,984,347	11,948,539	
Regional Paratransit									
Alameda	29,503	-	(869,905)	840,404	2	854,692	-	854,694	
Contra Costa	-	-	(434,302)	434,300	(2)	441,685	-	441,683	
Marin	4,653	-	(101,680)	97,028	1	98,677	-	98,678	
Napa	-	-	(55,000)	63,364	8,364	64,440	-	72,804	
San Francisco	-	-	(663,521)	663,520	(1)	674,802	-	674,801	
San Mateo	1	-	(367,394)	367,396	3	373,640	-	373,643	
Santa Clara	-	-	(761,201)	761,200	(1)	774,141	-	774,140	
Solano	78,412	-	(193,944)	180,748	65,216	183,822	-	249,038	
Sonoma	15,675	-	(216,634)	200,960	1	204,376	-	204,377	
SUBTOTAL	128,244	-	(3,663,581)	3,608,920	73,583	3,670,274	-	3,743,856	
Regional Express Bus Program	745,215	-	-	-	745,215	-	-	745,215	
MTC Regional Coordination Program ⁵	20,046,362	-	(4,789,007)	9,205,559	24,462,914	24,768,100	11,364,660	60,595,674	
GRAND TOTAL	21,803,047	60,000	(13,264,297)	19,338,091	27,936,841	42,955,984	17,166,247	88,059,072	

1. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of June 30, 2006.

3. Includes actual STA population - based revenue plus Proposition 42 revenue.

4. The FY 2006-07 STA Fund Estimate is based on \$624 million in STA statewide per the Final FY 2006-07 budget, of which \$197 million is adjusted base revenue, \$74 million is FY 2006-07 Prop 42 funds, \$248 million in spillover funds and \$104 million in Prop 42 loan repayment funds.

5. Committed to TransLink® and other MTC Customer Service projects.

**FY 2006-07 FUND ESTIMATE
BRIDGE TOLLS**

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THESE NUMBERS ARE PROVISIONAL PENDING ADOPTION OF FY 2006-07 BATA BUDGET

<i>Column</i>	A	B	C	D	E=(A:D)	F
	6/30/05	FY 2005-06	FY 2004-06	FY 2006	6/30/06	FY 2007
FUND CATEGORIES	Balance¹	Interest	Outstanding Commitments^{2,3}	Revenue Transfers⁴	Projected Carryover	Revenue Estimate
AB 664 Bridge Revenues						
70% East Bay	21,713,843	9,914	(30,110,845)	8,397,002	9,914	8,369,974
30% West Bay	12,098,626	71,475	(14,314,120)	3,598,715	1,454,696	3,587,132
SUBTOTAL	33,812,469	81,389	(44,424,965)	11,995,717	1,464,610	11,957,105
Regional Measure 1 Revenues						
<i>90% Rail Extension Reserve Funds</i>						
70% East Bay	1,624,020	97,036	(7,000,000)	6,963,132	1,684,188	6,931,906
30% West Bay	3,207,920	29,435	(4,217,010)	2,984,200	2,004,545	2,970,817
SUBTOTAL	4,831,940	126,471	(11,217,010)	9,947,332	3,688,733	9,902,722
5% State General Fund Revenues	35,414	26,216	(2,918,617)	2,906,778	49,791	2,935,846
SUBTOTAL	35,414	26,216	(2,918,617)	2,906,778	49,791	2,935,846
MTC 2% Toll Revenues						
Southern Bridge Group ¹	551,543	15,427	(1,063,964)	498,666	1,672	498,213
Northern Bridge Group ¹	253,364	6,540	(712,260)	445,733	(6,623)	445,018
SUBTOTAL	804,907	21,967	(1,776,224)	944,399	(4,951)	943,231
GRAND TOTAL	39,484,730	256,043	(60,336,816)	25,794,226	5,198,183	25,738,904

1. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of January 31, 2006.

3. Reflects voluntary rescission of \$1,383,221 from Muni for allocations to their Motor Coach Replacement project. Funds will be reallocated in FY 06-07.

4. Reflects the actual transfers made from BATA for FY 2005-06.

**FY 2006-07 FUND ESTIMATE
AB1107 FUNDS**

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AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

Original FY 2005-06 Fund Estimate	59,000,000	Estimated FY 2005-06 Carryover	-
Actual FY 2005-06 Revenue	63,980,703	FY 2006-07 Fund Estimate	64,220,000
Revenue Adjustment	4,980,703	Total Funds Available	64,220,000

<i>Column</i>	A	B	C	D	E=A+B+C+D	F	G=E+F
	6/30/05	FY 2004-06	FY 2006	FY 2006	6/30/06	FY 2007	Total
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments ^{2,3}	Revenue Estimate	Revenue Adjustment ³	Projected Carryover	Revenue Estimate	Available For Allocation
AC Transit	-	(31,990,351)	29,500,000	2,490,351	-	32,110,000	32,110,000
MUNI	-	(31,990,351)	29,500,000	2,490,351	-	32,110,000	32,110,000
TOTAL	-	(63,980,703)	59,000,000	4,980,703	-	64,220,000	64,220,000

1. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of June 30, 2006.
3. Allocation action taken for AB 1107 states that FY 2005-06 allocations for each operator will be 50% of the actual generation, with the total allocation limited by the FY 2005-06 Fund Estimate. Outstanding Commitments are updated to reflect that action.

FY 2006-07 FUND ESTIMATE
TDA & STA Fund Subapportionment for Alameda & Contra Costa
And Implementation of Operator Agreements

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ARTICLE 4.5 AND STA PARATRANSIT SUBAPPORTIONMENT

Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
<u>Total</u>	<u>3,287,400</u>	<u>854,694</u>	<u>1,800,130</u>	<u>441,684</u>
AC Transit	3,004,355	779,481	544,359	133,565
LAVTA	111,772	45,299		
Pleasanton	60,817			
Union City	110,457	29,914		
CCCTA			744,516	182,676
ECCTA			392,608	96,331
WestCat			118,647	29,111

IMPLEMENTATION OF OPERATOR AGREEMENTS

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
STA Revenue Base	BART	AC Transit	384,853	Route DB Subsidy
STA Revenue Base	BART	AC Transit	4,595,816	Transfer Payment
STA Revenue Base	BART	LAVTA	265,177	BART Feeder Bus
STA Revenue Base	BART	CCCTA	575,726	BART Feeder Bus
STA Revenue Base	BART	ECCTA	1,871,698	BART Feeder Bus
STA Revenue Base	BART	WestCat	2,168,332	BART Feeder Bus
<i>Subtotal of BART STA Revenue-based Funds</i>			<u>9,861,601</u>	
TDA Article 4	Union City	AC Transit	110,000	Union City service
TDA Article 4	Union City	AC Transit	76,928	Route DB Subsidy
<i>Subtotal of Union City Article 4 Funds</i>			<u>186,928</u>	
TDA Article 4	BART-Alameda	LAVTA	230,913	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	235,849	BART Feeder Bus
<i>Subtotal of BART Article 4 Funds</i>			<u>466,762</u>	
<i>BART STA Revenue-Based Balance</i>			<u>35,757,552</u>	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.